

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
REINTS, JOHN V.	§	Case No. 09-49149
REINTS, JANELLE C.	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: THOMAS E. SPRINGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GMAC Payment Processing Center POB 9001952 Louisville, KY 40290-1952					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GMAC Payment Processing Center POB 9001952 Louisville, KY 40290-1952					
	Harris NA - CLC Servicing Dept. D POB 5043 Rolling Meadows, IL 60008					
	Harris NA POB 6201 Carol Stream, IL 60197-6201					
	Wachovia Bank, NA POB 530554 Atlanta, GA 30353- 0554					
	Wachovia Bank, NA POB 96074 Charlotte, NC 28296- 0074					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS E. SPRINGER, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
CLERK OF THE BANKRUPTCY COURT					
Thomas E. Springer					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Thomas E. Springer					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kane County Treasuer David J. Rickert POB 4025 Geneva, IL 60134-4025					
	Sarasota County Tax Collector Barbara Ford-Coates 101 S. Washington Blvd. Sarasota, FL 34236					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Education Services Harrisburg, PA 17130-0001					
	American Education Services Harrisburg, PA 17130-0001					
	American Express Box 0001 Los Angeles, CA 90096-0001					
	Bank of America POB 851001 Dallas, TX 75285-1001					
	Bank of America POB 851001 Dallas, TX 75285-1001					
	Bank of America POB 851001 Dallas, TX 75285-1001					
	Bank of America POB 851001 Dallas, TX 75285-1001					
	Bank of America POB 851001 Dallas, TX 75285-1001					
	Bank of America POB 851001 Dallas, TX 75285-1001					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Card Services POB 659409 San Antonio, TX 78265					
	Chase Card Services POB 659409 San Antonio, TX 78265					
	HSBC Card Services POB 37281 Baltimore, MD 21297- 3281					
	Sikich 998 Corporate Blvd. Aurora, IL 60502					
	US Bank POB 790408 Saint Louis, MO 63179-0408					
6	Aes Keystone Rwrds					
5	Ncb/Pnc					
7	Pheaa Conduit-Ambac					
9	Sarasota County Tax Collector					
8	U.S. Bank N.A.					
3	American Express Bank, Fsb					
1	Chase Bank Usa, N.A.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Fia Card Services, Na/Bank Of Ameri					
12	Fia Card Services, Na/Bank Of Ameri					
13	Fia Card Services, Na/Bank Of Ameri					
14	Fia Card Services, Na/Bank Of Ameri					
15	Fia Card Services, Na/Bank Of Ameri					
4	American Express Bank, Fsb					
2	Chase Bank Usa, N.A.					
11	Fia Card Services, Na/Bank Of Ameri					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

Case No: 09-49149 CAD Judge: Carol A. Doyle  
 Case Name: REINTS, JOHN V.  
 REINTS, JANELLE C.  
 For Period Ending: 03/11/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
 Date Filed (f) or Converted (c): 12/30/09 (f)  
 341(a) Meeting Date: 01/22/10  
 Claims Bar Date: 05/19/10

## ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Single-family residence: 1655 Hampton Course St. Charles, IL 60174	495,000.00	0.00		0.00	FA
2. 1900 Benjamin Franklin Dr. Unit 202A LidoHarbour, FL 34236	395,000.00	0.00		0.00	FA
3. Cash	300.00	0.00		0.00	FA
4. Checking, Harris, St. Charles, IL	100.00	0.00		0.00	FA
5. Checking, 5th 3rd, St. Charles	100.00	0.00		0.00	FA
6. Checking, Park National, St. Charles, IL	100.00	0.00		0.00	FA
7. (1/2) ordinary contents of 5 bedroom home	1,500.00	0.00		0.00	FA
8. (1/2) ordinary contents of 2 bedroom condo	300.00	0.00		0.00	FA
9. 2 adults	1,200.00	0.00		0.00	FA
10. Fur coat, wedding rings	500.00	0.00		0.00	FA
11. 3 hand guns	300.00	0.00		0.00	FA
12. Cash value remaining	4,000.00	0.00		0.00	FA
13. IRA (2)	5,000.00	0.00		0.00	FA
14. Commodity Acct.	1,000.00	0.00		0.00	FA
15. Patent	100.00	0.00		0.00	FA
16. 2006 Yukon Denali	16,000.00	0.00		0.00	FA
17. 2005 Lexus 330 RX	13,500.00	5,000.00		5,000.00	FA
18. 2002 Olds Bravada	1,500.00	0.00		0.00	FA
19. Computers (2), Printer	100.00	0.00		0.00	FA
20. Post-Petition Interest Deposits (u)	Unknown	N/A		3.27	Unknown
21. Capital One Preference (u)	1,927.69	1,927.69		1,927.69	FA
22. Preference-Barclay Bank (u)	7,662.96	7,662.96		5,500.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Judgment entered in preference adversary on 8/5/10 for \$7,662.96.					
TOTALS (Excluding Unknown Values)	\$945,190.65	\$14,590.65		\$12,430.96	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to review claims and file objections thereto if necessary. After any claims objections are resolved, the Final Report will be submitted.

Initial Projected Date of Final Report (TFR): 08/15/11

Current Projected Date of Final Report (TFR): 02/02/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49149 -CAD  
 Case Name: REINTS, JOHN V.  
 REINTS, JANELLE C.  
 Taxpayer ID No: \*\*\*\*\*0546  
 For Period Ending: 03/11/14  
 Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
 Bank Name: ASSOCIATED BANK  
 Account Number / CD #: \*\*\*\*\*9338 CHECKING ACCOUNT  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12		Trsf In From BANK OF AMERICA	BALANCE FORWARD				0.00
10/16/12		ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	12,273.56		12,273.56
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.81	12,266.75
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		7.82	12,258.93
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		7.56	12,251.37
04/23/13	100000	THOMAS E. SPRINGER, TRUSTEE 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Chapter 7 Compensation/Expense	2100-000		1,993.10	10,250.47
04/23/13	100001	CLERK OF THE U.S. BANKRUPTCY COURT 219 S. DEARBORN STREET CHICAGO, IL 60604 Attn: Fiscal Department	Clerk of the Courts Costs (includes	2700-000		250.00	10,000.47
04/23/13	100002	Thomas E. Springer 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Attorney for Trustee Fees (Trustee			6,599.01	3,401.46
04/23/13	100003	NCB/PNC AES/DDB PO BOX 8183 HARRISBURG PA 17102-9972	Fees 6,480.00 Expenses 119.01 Claim 5, Payment 1.85006%	3110-000 3120-000 7100-000		230.36	3,171.10
04/23/13	100004	AES Keystone RWRDS AES/DDB P O Box 8183 Harrisburg, PA 17102-9972	Claim 6, Payment 1.85008%	7100-000		427.81	2,743.29
04/23/13	100005	PHEAA Conduit-AMBAC	Claim 7, Payment 1.84999%	7100-000		150.94	2,592.35

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12,273.56

9,681.21

Ver: 17.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 REINTS, JANELLE C.  
 Taxpayer ID No: \*\*\*\*\*0546  
 For Period Ending: 03/11/14  
 Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
 Bank Name: ASSOCIATED BANK  
 Account Number / CD #: \*\*\*\*\*9338 CHECKING ACCOUNT  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/23/13	100006	AES/DDB P O Box 8183 Harrisburg, PA 17102-9972  U.S. Bank N.A. P.O. Box 5229 Cincinnati, OH 45201	Claim 8, Payment 1.85006%	7100-000		590.13	2,002.22
*	04/23/13	100007	Sarasota County Tax Collector Barbara Ford-Coates 101 S. Washington Blvd. Sarasota, FL 34236	Claim 9, Payment 1.85003%	7100-003	117.80	1,884.42
04/23/13	100008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 1, Payment 1.85006%	7100-900		227.91	1,656.51
04/23/13	100009	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809  Oklahoma City, OK 73124-8809	Claim 10, Payment 1.85007%	7100-900		219.21	1,437.30
04/23/13	100010	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809  Oklahoma City, OK 73124-8809	Claim 11, Payment 1.85009%	7100-900		72.07	1,365.23
04/23/13	100011	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809  Oklahoma City, OK 73124-8809	Claim 12, Payment 1.85011%	7100-900		161.91	1,203.32
04/23/13	100012	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809  Oklahoma City, OK 73124-8809	Claim 13, Payment 1.85007%	7100-900		233.71	969.61
04/23/13	100013	Fia Card Services, NA/Bank of America	Claim 14, Payment 1.85002%	7100-900		223.48	746.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-49149 -CAD	Trustee Name:	THOMAS E. SPRINGER, TRUSTEE
Case Name:	REINTS, JOHN V.	Bank Name:	ASSOCIATED BANK
	REINTS, JANELLE C.	Account Number / CD #:	*****9338 CHECKING ACCOUNT
Taxpayer ID No:	*****0546	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	03/11/14	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/23/13	100014	by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809 Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 15, Payment 1.85002%	7100-900		157.07	589.06
04/23/13	100015	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 2, Payment 1.85016%	7100-900		78.52	510.54
04/23/13	100016	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 3, Payment 1.85007%	7100-900		508.00	2.54
04/23/13	100017	CLERK OF THE U.S. BANKRUPTCY COURT 219 S. DEARBORN STREET CHICAGO, IL 60604 Attn: Fiscal Department	Claim 4, Payment 1.84432% American Express Bank, FSB Becket and Lee LLP Attorneys/Agent for Creditor POB 3001 Malvern, PA 19355-0701	7100-900		2.54	0.00
*	12/10/13	Sarasota County Tax Collector Barbara Ford-Coates 101 S. Washington Blvd. Sarasota, FL 34236	Claim 9, Payment 1.85003%	7100-003		-117.80	117.80
	12/10/13	NCB/PNC AES/DDB PO BOX 8183 HARRISBURG PA 17102-9972	Claim 5, Payment 0.06634%	7100-000		8.26	109.54
	12/10/13	AES Keystone RWRDS AES/DDB	Claim 6, Payment 0.06638%	7100-000		15.35	94.19

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0.00

651.94

Ver: 17.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49149 -CAD  
 Case Name: REINTS, JOHN V.  
 REINTS, JANELLE C.  
 Taxpayer ID No: \*\*\*\*\*0546  
 For Period Ending: 03/11/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
 Bank Name: ASSOCIATED BANK  
 Account Number / CD #: \*\*\*\*\*9338 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/13	100020	P O Box 8183 Harrisburg, PA 17102-9972 PHEAA Conduit-AMBAC AES/DDB P O Box 8183 Harrisburg, PA 17102-9972	Claim 7, Payment 0.06643%	7100-000		5.42	88.77
12/10/13	100021	U.S. Bank N.A. P.O. Box 5229 Cincinnati, OH 45201	Claim 8, Payment 0.06637%	7100-000		21.17	67.60
12/10/13	100022	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 1, Payment 0.06640%	7100-900		8.18	59.42
12/10/13	100023	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 10, Payment 0.06634%	7100-900		7.86	51.56
12/10/13	100024	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 12, Payment 0.06628%	7100-900		5.80	45.76
12/10/13	100025	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 13, Payment 0.06634%	7100-900		8.38	37.38
12/10/13	100026	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 14, Payment 0.06647%	7100-900		8.03	29.35
12/10/13	100027	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent	Claim 15, Payment 0.06643%	7100-900		5.64	23.71

Page Subtotals

0.00

70.48

Ver: 17.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49149 -CAD  
Case Name: REINTS, JOHN V.  
REINTS, JANELLE C.  
Taxpayer ID No: \*\*\*\*\*0546  
For Period Ending: 03/11/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9338 CHECKING ACCOUNT  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/13	100028	PO Box 248809 Oklahoma City, OK 73124-8809 American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 3, Payment 0.06635%	7100-900		18.22	5.49
12/10/13	100029	CLERK OF THE U.S. BANKRUPTCY COURT 219 S. DEARBORN STREET CHICAGO, IL 60604 Attn: Fiscal Department	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	7100-901 7100-901 7100-901		5.49	0.00

COLUMN TOTALS	12,273.56	12,273.56	0.00
Less: Bank Transfers/CD's	12,273.56	0.00	
Subtotal	0.00	12,273.56	
Less: Payments to Debtors		0.00	
Net	0.00	12,273.56	

Page Subtotals 0.00 23.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-49149 -CAD	Trustee Name:	THOMAS E. SPRINGER, TRUSTEE
Case Name:	REINTS, JOHN V.	Bank Name:	BANK OF AMERICA
	REINTS, JANELLE C.	Account Number / CD #:	*****0643 MONEY MARKET
Taxpayer ID No:	*****0546	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	03/11/14	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/10	17	John V. Reints PE (Debtor) 1655 Hampton Course St. Charles, IL 60174	BALANCE FORWARD Sale of estate's interest in 2005 Lexus pursuant to Order approving compromise entered 2/25/10	1129-000	5,000.00		0.00 5,000.00
02/26/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.04		5,000.04
03/31/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,000.18
04/30/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,000.30
05/26/10	21	Capital One Services, LLC PO Box 85508 Richmond, VA 23285-5508	Settlement of preference pursuant to Order approving compromise entered 8/19/10	1241-000	1,927.69		6,927.99
05/28/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		6,928.12
06/30/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,928.29
07/30/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,928.46
08/31/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,928.64
09/30/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,928.81
10/29/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,928.99
11/30/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,929.16
12/31/10	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,929.34
01/31/11	20	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,929.52
02/28/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		6,929.57
03/31/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,929.63
04/26/11	000100	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		5.75	6,923.88
04/29/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,923.94
05/31/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,924.00
06/30/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,924.06
07/29/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,924.12

Page Subtotals

6,929.87

5.75

Ver: 17.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-49149 -CAD	Trustee Name:	THOMAS E. SPRINGER, TRUSTEE
Case Name:	REINTS, JOHN V.	Bank Name:	BANK OF AMERICA
	REINTS, JANELLE C.	Account Number / CD #:	*****0643 MONEY MARKET
Taxpayer ID No:	*****0546	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	03/11/14	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,924.18
09/30/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,924.24
10/31/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,924.30
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.82	6,915.48
11/30/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,915.54
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.53	6,907.01
12/30/11	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,907.07
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.52	6,898.55
01/17/12	22	Bank OPS Official Check	Settlement of adversary	1241-000	5,500.00		12,398.55
		PO Box 169	pursuant to Order approving compromise entered				
		Clifton Heights, PA 19018	1/5/12				
01/31/12	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		12,398.63
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.75	12,386.88
02/15/12	000101	INTERNATIONAL SURETIES, LTD.	Blanket Bond ; Bond #016026455	2300-000		6.86	12,380.02
		SUITE 420					
		701 POYDRAS STREET					
		NEW ORLEANS, LA 70139					
02/29/12	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		12,380.12
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		14.72	12,365.40
03/30/12	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		12,365.50
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		15.20	12,350.30
04/30/12	20	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.10		12,350.40
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		15.69	12,334.71
05/31/12	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		12,334.81
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		15.67	12,319.14
06/29/12	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		12,319.24
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		14.64	12,304.60
07/31/12	20	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		12,304.71
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.14	12,288.57

Page Subtotals

5,500.99

136.54

Ver: 17.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-49149 -CAD	Trustee Name:	THOMAS E. SPRINGER, TRUSTEE
Case Name:	REINTS, JOHN V.	Bank Name:	BANK OF AMERICA
	REINTS, JANELLE C.	Account Number / CD #:	*****0643 MONEY MARKET
Taxpayer ID No:	*****0546	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	03/11/14	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12	20	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.10		12,288.67
08/31/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		15.11	12,273.56
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		12,273.56	0.00

COLUMN TOTALS 12,430.96 12,430.96 0.00

Less: Bank Transfers/CD's 0.00 12,273.56

Subtotal 12,430.96 157.40

Less: Payments to Debtors 0.00

Net 12,430.96 157.40

NET ACCOUNT

BALANCE

TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS

CHECKING ACCOUNT - \*\*\*\*\*9338 0.00 12,273.56 0.00

MONEY MARKET - \*\*\*\*\*0643 12,430.96 157.40 0.00

12,430.96 12,430.96 0.00

(Excludes Account (Excludes Payments Total Funds

Transfers) To Debtors) On Hand

Page Subtotals 0.10 12,288.67

Ver: 17.05